



Project/Programme description	Children's & Adults Services	Southwark Schools for the Future	Finance and Governance	Environment	Housing & Modernisation	Chief Executive	General Fund Programme Total	Housing Investment Programme	Total Programme Expenditure
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Hidden Homes	-	-	-	-	-	-	-	454	454
Direct Delivery - New Council Homes	-	-	-	-	-	-	-	625	625
Installation of Sprinkler & Smoke detectors	-	-	-	-	-	-	-	(1,331)	(1,331)
<b>Total virements to be approved at Month 8</b>	-	-	-	746	-	(746)	-	-	-
<b>Month 8 - Variations to be approved</b>									
Valentine's Place	-	-	-	178	-	-	178	-	178
L-2403-1400.4.85 Kingswood Estate TRA	-	-	-	38	-	-	38	-	38
Edmund Street	-	-	-	110	-	-	110	-	110
Public Network Remediation	-	-	-	150	-	-	150	-	150
Crown Street	-	-	-	87	-	-	87	-	87
Bus Stop Accesibilit	-	-	-	-	-	90	90	-	90
Quietways	-	-	-	-	-	1,465	1,465	-	1,465
Cycle Hangers Progra	-	-	-	-	-	110	110	-	110
Eagle Wharf Development (Mountview)	-	-	-	-	-	8,800	8,800	-	8,800
Revitalise Peckham Rye	-	-	-	-	-	1,000	1,000	-	1,000
Aylesbury - Plot 18	-	-	-	-	-	35,082	35,082	-	35,082
Southwark War Memorial	-	-	-	-	-	350	350	-	350
Albion Street Permeability	-	-	-	-	-	500	500	-	500
Tower Bridge Traffic Signage	-	-	-	-	-	40	40	-	40
Camberwell Town Centre	-	-	-	-	-	(820)	(820)	-	(820)
East Dulwich Estate	-	-	-	-	-	-	-	862	862
<b>Total variations to be approved at Month 8</b>	-	-	-	562	-	46,616	47,178	862	48,040
<b>TOTAL PROGRAMME BUDGET VIREMENTS &amp; VARIATIONS AT MONTH 8 2016/17</b>									
	-	-	-	1,308	-	45,870	47,178	862	48,040
<b>REVISED BUDGETS</b>									
	266,031	11,518	-	107,321	85,182	223,060	693,112	1,162,354	1,855,466

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**VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:**

Capital Receipts	-	-	-	150	-	34,150	34,300	862	35,162
Major Repairs Allowance	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Capital Grant	-	-	-	-	-	345	345	-	345
Section 106 Funds	-	-	-	1,120	-	2,337	3,457	-	3,457
External Contribution	-	-	-	38	-	9,039	9,077	-	9,077
<b>TOTAL RESOURCES</b>	-	-	-	<b>1,308</b>	-	<b>45,870</b>	<b>47,178</b>	<b>862</b>	<b>48,040</b>